

Account number	Service from	Service to	Days	Batch No & sequence	Bill date Date	P = prepaid	Paid date	Check number	Amount paid
1034064	Tuesday, September 06, 2005	Wednesday, October 05, 2005	29	MA046714	10/1/05		Not paid--Received after bankruptcy	n/a	\$136,942.01
1034064	Wednesday, October 05, 2005	Friday, October 07, 2005	2	CD021375	11/11/05		Not paid--Received after bankruptcy	n/a	\$40,663.41
1034064	Friday, September 30, 2005	Monday, October 31, 2005	31	MA043131	9/13/05	P	15-Sep-05	002742677	\$295,000.00
1035497681	Saturday, October 08, 2005	Thursday, November 03, 2005	26	MA048433	11/11/05		29-Nov-05	000072397	\$112,792.55
1035497681	Monday, October 31, 2005	Wednesday, November 30, 2005	30	MA044315	11/30/05	P	26-Oct-05	002746071	\$295,000.00
1035497681	Thursday, November 03, 2005	Tuesday, December 06, 2005	33	MA050042	12/13/05		21-Dec-05	000073117	\$167,941.57
1035497681	Wednesday, November 30, 2005	Saturday, December 31, 2005	31	MA047920	11/1/05	P	22-Nov-05	000072228	\$460,000.00
1035497681	Saturday, December 31, 2005	Tuesday, January 31, 2006	31	MA049789	12/8/05	P	14-Dec-05	000072885	\$460,000.00